

Kelley, Karen

From: Christian, Doretha
Sent: Friday, June 08, 2018 11:36 AM
To: Kelley, Karen
Subject: FW: Tronox S18 A6PE
Attachments: 59TronoxNAUMS18-FY-18-Schedule-A6PE.pdf

From: Contreras, Robert
Sent: Friday, June 08, 2018 10:13 AM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: Tronox S18 A6PE

Doretha your FY-18 Schedule SCORPIOS report for line item 69.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

REGIONAL PAYROLL COSTS	\$134.23
EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)	
ENVIRONMENTAL RESTORATION, LLC (EPS41604)	\$18.01
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$459.30
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	\$5,206.97
MISCELLANEOUS COSTS (MIS)	\$134.33
EPA INDIRECT COSTS	\$2,803.19
Total Site Costs:	\$8,756.03

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018

SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOUNTAIN, AUDRA	2018	04	0.00	0.00
		09	0.25	14.48
			0.25	\$14.48
RAGON, CAROLYN	2018	09	1.50	119.75
STAUDER, CAROLYN A.			1.50	\$119.75
Total Regional Payroll Costs			1.75	\$134.23

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018

SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
 UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
 SCORPIOS

EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)

Contractor Name: ENVIRONMENTAL RESTORATION, LLC

EPA Contract Number: EPS41604

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	27	10/27/2017	10/27/2017

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 10/27/2017 To: 10/27/2017

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$18.01

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
6027-02	12/19/2017	17.38	AVC180088 01/02/2018	17.38	0.63
Total:				<u>\$17.38</u>	<u>\$0.63</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)

Contractor Name: ENVIRONMENTAL RESTORATION, LLC

EPA Contract Number: EPS41604

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	27	10/27/2017	10/27/2017

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 10/27/2017 To: 10/27/2017

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$18.01

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
6027-02	AVC180088	Class	0.036021

Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
 UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
 SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	01/01/2018	02/14/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/01/2018 To: 02/14/2018

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$459.30

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
11	02/23/2018	104,836.99	AVC180152 03/19/2018	99.76	34.12
12	03/07/2018	52,418.49	AVC180159 03/28/2018	242.48	82.94
Total:				<u>\$342.24</u>	<u>\$117.06</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Delivery Order Information DO # Start Date End Date
1 01/01/2018 02/14/2018
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 01/01/2018 To: 02/14/2018
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$459.30

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
11	AVC180152	Class	0.342047
12	AVC180159	Class	0.342047

Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018

SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	10/28/2017	12/29/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 10/28/2017 To: 12/29/2017

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$5,206.97

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
1-03	12/20/2017	342,683.82	AVC180096	01/10/2018	775.81
1-04	01/19/2018	354,562.48	AVC180123	02/13/2018	4,431.16
				Total:	<u>\$5,206.97</u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

Miscellaneous (MIS) Costs

Total Costs: \$134.33

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
<u>BANKCARD</u>						
B8BK0005222	1747150	01/03/2018	11,832.03	AVC180105 01/22/2018	134.33	GALLUP INDEPENDENT
Vendor Total:					\$134.33	
Total Miscellaneous Costs:					\$134.33	

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	5,952.84	47.09%	2,803.19
	5,952.84		
Total EPA Indirect Costs			\$2,803.19

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOUNTAIN, AUDRA	2018	04	0.00	47.09%	0.00
		09	14.48	47.09%	6.82
			<u>14.48</u>		<u>\$6.82</u>
RAGON, CAROLYN	2018	09	119.75	47.09%	56.39
			<u>119.75</u>		<u>\$56.39</u>
Total Fiscal Year 2018 Payroll Direct Costs:			<u>134.23</u>		<u>\$63.21</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
B8BK0005222	1747150	01/22/2018	134.33	0.00	47.09%	63.26
			<u>134.33</u>	<u>0.00</u>		<u>\$63.26</u>
EPS41604	6027-02	01/02/2018	17.38	0.63	47.09%	8.48
			<u>17.38</u>	<u>0.63</u>		<u>\$8.48</u>
EPS51701	11	03/19/2018	99.76	34.12	47.09%	63.04
	12	03/28/2018	242.48	82.94	47.09%	153.24
			<u>342.24</u>	<u>117.06</u>		<u>\$216.28</u>
EPS51702	1-03	01/10/2018	775.81	0.00	47.09%	365.33

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018

SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-04	02/13/2018	4,431.16	0.00	47.09%	2,086.63
			5,206.97	0.00		\$2,451.96
Total Fiscal Year 2018 Other Direct Costs:			5,700.92	117.69		\$2,739.98
Total Fiscal Year 2018:			5,952.84			\$2,803.19
Total EPA Indirect Costs						\$2,803.19